

# SB45 Program as of 09/30/2004

**District(s): All**

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

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Federal Fiscal Year

Local OA/Local Apportionment Ratio

OA allocations will not be shown until FFY 2003/2004  
apportionments are known.

## **Report Column Definitions:**

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Merced County Association of Governments (6095)</b>						
IPSTPL-6095(009)	10/28/199	IPA0	Obligation	-663,975		
10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.						
YARTS - Phases I and II (staging areas)						
IPSTPL-6095(009)	12/17/200	IPA0	Obligation	-442,650		
10-2A340K						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-1,106,625	0	0
<b>Glendale (5144)</b>						
IPSTPL-5144(024)	04/19/199	IPB0	Obligation	-464,782		
07-196800 San Fernando Rd, Fairmont Ave and Doran St near Rte 134 plus eb Central Ave off-ramp						
Grade Separation, local street improvements						
IPSTPL-5144(024)	11/28/200	IPB0	Obligation	-10,712,102		
07-196800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-11,176,884	0	0
<b>Merced County Association of Governments (6095)</b>						
IPSTPL-6095(009)	04/08/200	IPB0	Obligation	-469,209		
10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.						
YARTS - Phases I and II (staging areas)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-469,209	0	0
<b>Los Angeles (5006)</b>						
ACIM-3041(146)	03/02/200	Q01	Obligation	-339,244	-339,244	
ACIM-3041(146)	03/28/200	Q01	Obligation	339,244	339,244	
9I, FINAL VOUCHER PAID						
Total:				0	0	0
<b>San Bernardino County (5954)</b>						
IPSTPL-5954(081)	08/15/200	Q01	Obligation	-1,648,260		
08-354501 I-10 interchange at Etiwanda Avenue						
Reconstruct interchange and ramps						
IPSTPL-5954(081)	11/10/200	Q01	Obligation	-11,446,250		
08-354501						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE						
INVOICES.						
Total:				-13,094,510	0	0
IPSTPL-5954(082)	08/07/200	Q01	Obligation	-3,607,858		
08-412384 On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east						
Road realignment						
IPSTPL-5954(082)	12/02/200	Q01	Obligation	324,993	324,993	
08-412384						
9I, FINAL VOUCHER PAID						
Total:				-3,282,864	324,993	0
<b>Anderson (5321)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Anderson (5321)</b>						
RPSTPL-5321(001)	12/28/199	RPA	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
7G, SENT TO FEDERAL AID UNIT.			Total:	-35,000	0	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(040)	07/28/199	RPA	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension project						
RPSTPL-5906(040)	11/21/200	RPA	Obligation	-4,800		
02-1A1000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-209,600	0	0
<b>Lassen County (5907)</b>						
RPSTPL-5907(013)	07/28/199	RPA	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45						
New alignment						
RPSTPL-5907(013)	04/02/200	RPA	Obligation	-78,248		
02-1A0000						
RPSTPL-5907(013)	07/28/200	RPA	Obligation	27,200		
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-247,272	0	0
RPSTPL-5907(014)	07/29/199	RPA	Obligation	-204,400		
02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047, 2121, and 2123 - SB45						
New Road						
RPSTPL-5907(014)	02/11/199	RPA	Obligation	400		
02-1A0100						
RPSTPL-5907(014)	04/02/200	RPA	Obligation	-60,000		
02-1A0100						
RPSTPL-5907(014)	07/28/200	RPA	Obligation	-27,200		
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-291,200	0	0
RPSTPL-5907(015)	07/28/199	RPA	Obligation	-290,248		
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
RPSTPL-5907(015)	04/02/200	RPA	Obligation	138,248		
02-1A0200						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-152,000	0	0

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# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Lassen County (5907)						
ACRPSTPL-5907(016)	07/28/199	RPA	Obligation	-324,587		
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
ACRPSTPL-5907(016)	09/20/200	RPA	Obligation	324,587		
02-1A0300						
ACRPSTPL-5907(016)	09/26/200	RPA	Obligation	-324,587		
02-1A0300						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-324,587	0	0
Portola (5290)						
RPSTPL-5290(002)	10/28/199	RPA	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45						
Road Reconstruction & Widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-13,600	0	0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45						
Roadway Reconstruction						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	30,711		
02-1A1500						
9I, FINAL VOUCHER PAID			Total:	0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	09/28/199	RPA	Obligation	-318,708		
02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45						
Roadway Reconstruction & Widening						
9I, FINAL VOUCHER PAID			Total:	-318,708	0	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	01/10/200	RPA	Obligation	-46,462		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	11/08/200	RPA	Obligation	0	0	
04-072084						
9I, FINAL VOUCHER PAID			Total:	-46,461	0	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	10/28/199	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
9I, FINAL VOUCHER PAID			Total:	-4,869,150	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Association Of Monterey Bay Area Governments (6091)</b>						
RPSTPL-6091(010)	07/28/199	RPA	Obligation	-117,744		
RPSTPL-6091(010)	06/28/199	RPA	Obligation	117,744		
9I, FINAL VOUCHER PAID			Total:	0	0	0
<b>Santa Cruz County (5936)</b>						
RPSTPL-5936(033)	07/13/199	RPA	Obligation	-88,530		
05-927079	Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south (near Felton).					
Roadway Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-88,530	0	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008)	09/28/199	RPA	Obligation	-796,770		
08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT					
RPSTPL-6164(008)	02/25/200	RPA	Obligation	159,354		
08-472700						
RPSTPL-6164(008)	07/24/200	RPA	Obligation	10,864	10,864	
08-472700						
9I, FINAL VOUCHER PAID			Total:	-626,551	10,864	0
<b>Merced County (5939)</b>						
RPHP21L-0484(001)	09/28/199	RPA	Obligation	-221,325		
10-4A0701	UC Campus Parkway Loop System on the eastside of the City of Merced.					
New Road						
RPHP21L-0484(001)	06/08/199	RPA	Obligation	221,325		
10-4A0701						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
<b>Del Norte County (5901)</b>						
RPSTPL-5901(013)	04/09/200	RPB	Obligation	-31,870		
01-280154	Near Cresent City - Elk Valley Road from Route 101 to Howland Hill Road - widen					
Roadway Widening						
RPSTPL-5901(013)	02/23/200	RPB	Obligation	-523,212		
01-280154						
RPSTPL-5901(013)	07/23/200	RPB	Obligation	-69,053		
01-280154						
RPSTPL-5901(013)	05/20/200	RPB	Obligation	-345,534	-345,534	
01-280154						
RPSTPL-5901(013)	05/25/200	RPB	Obligation	-4,026,078	-4,026,078	
01-280154						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-4,995,747	-4,371,612	0
<b>Eureka (5017)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Eureka (5017)</b>						
RPSTPL-5017(009) 01-280034 in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening	10/12/200	RPB	Obligation	-169,000		
RPSTPL-5017(009) 01-280034	05/17/200	RPB	Obligation	-121,000		
RPSTPL-5017(009) 01-280034	08/08/200	RPB	Obligation	-514,290		
RPSTPL-5017(009) 01-280034	07/09/200	RPB	Obligation	-946,124	-946,124	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			-1,750,414	-946,124	0
RPSTPL-5017(014) 01-280704 Waterfront Dr Extension Project - Del Norte to Hilifker Lane New Road	06/18/200	RPB	Obligation	-221,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			-221,000	0	0
<b>Humboldt County (5904)</b>						
RPSTPL-5904(033) 01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen	06/28/199	RPB	Obligation	-177,060		
RPSTPL-5904(033) 01-279634	07/14/199	RPB	Obligation	104		
RPSTPL-5904(033) 01-279634	08/24/200	RPB	Obligation	-239,135		
RPSTPL-5904(033) 01-279634	03/09/200	RPB	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			-504,621	0	0
RPSTPL-5904(057) 01-280944 South of the City of Eureka in Pine Hill - On Union St. to Higgins to Sea Ave. from Little Fairfield to Union St. - Reconstruct roadway Road Reconstruction	12/06/200	RPB	Obligation	-127,483		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-127,483	0	0
<b>Mendocino County (5910)</b>						
RPSTPL-5910(050) 01-280884 Near Ukiah-On North State St. (CR 104) - Construct a continuous left turn lane, improve intersection, provide bike lanes, improve drainage Turn lane, bike lane, install signals	11/15/200	RPB	Obligation	-88,530		
RPSTPL-5910(050) 01-280884	12/03/200	RPB	Obligation	-88,530		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-177,060	0	0
<b>Anderson (5321)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400	05/25/199	RPB	Obligation	-150,501		
In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001) 02-1A1400	10/22/199	RPB	Obligation	-61,970		
RPSTPL-5321(001) 02-1A1400	05/15/200	RPB	Obligation	-1,335,033		
RPSTPL-5321(001) 02-1A1400	02/07/200	RPB	Obligation	-81,447		
7G, SENT TO FEDERAL AID UNIT.			Total:	-1,628,951	0	0
RPL-5321(003) 02-454654	06/19/200	RPB	Obligation	-110,662		
at the intersection of North Street and Riverside Avenue - PPNO 2145						
signal installation and street improvements						
RPL-5321(003) 02-454654	10/23/200	RPB	Obligation	110,662		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
Redding (5068)						
RPSTPL-5068(011) 02-1A1100	04/28/199	RPB	Obligation	-124,800		
At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45						
roadway extension & bridge construction						
7G, SENT TO FEDERAL AID UNIT.			Total:	-124,800	0	0
RPSTPL-5068(013) 02-1A1300	04/27/199	RPB	Obligation	-8,000		
Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45						
Bridge Approach widening						
RPSTPL-5068(013) 02-1A1300	03/09/200	RPB	Obligation	-185,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-193,600	0	0
RPSTPL-5068(015) 02-1A4100	06/24/199	RPB	Obligation	-35,412		
On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45						
widening and signal installation						
RPSTPL-5068(015) 02-1A4100	11/06/200	RPB	Obligation	-65,512		
RPSTPL-5068(015) 02-1A4100	11/30/200	RPB	Obligation	-63,741		
RPSTPL-5068(015) 02-1A4100	09/20/200	RPB	Obligation	164,665		
RPSTPL-5068(015) 02-1A4100	11/20/200	RPB	Obligation	-1,669,674		
9I, FINAL VOUCHER PAID			Total:	-1,669,674	0	0

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<b>Redding (5068)</b>						
RPSTPL-5068(017)	08/29/200	RPB	Obligation	-51,347		
02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project						
RPSTPL-5068(017)	05/18/200	RPB	Obligation	-15,050		
02-454414						
RPSTPL-5068(017)	10/21/200	RPB	Obligation	66,397	66,397	
02-454414						
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	66,397	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(040)	07/28/200	RPB	Obligation	-416,000		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
RPSTPL-5906(040)	08/01/200	RPB	Obligation	-4,800,000		
02-1A1000						
RPSTPL-5906(040)	09/05/200	RPB	Obligation	-880,000		
02-1A1000						
RPSTPL-5906(040)	11/21/200	RPB	Obligation	4,800		
02-1A1000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-6,091,200	0	0
RPSTPL-5906(046)	08/10/199	RPB	Obligation	-221,325		
02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening						
RPSTPL-5906(046)	06/28/200	RPB	Obligation	-1,107,624		
02-1A4500						
RPSTPL-5906(046)	08/01/200	RPB	Obligation	-44,151		
02-1A4500						
RPSTPL-5906(046)	07/21/200	RPB	Obligation	59,126	59,126	
02-1A4500						
9I, FINAL VOUCHER PAID			Total:	-1,313,974	59,126	0
RPSTPL-5906(058)	07/30/200	RPB	Obligation	-922,480		
02-455254 on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Buzzard Roost Rd. from Oak Run Rd. to SR 299 Road Rehabilitation						
9I, FINAL VOUCHER PAID			Total:	-922,480	0	0
<b>Lassen County (5907)</b>						
RPSTPL-5907(013)	09/10/199	RPB	Obligation	-204,800		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment						

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<b>Lassen County (5907)</b>						
RPSTPL-5907(013) 02-1A0000	11/29/199	RPB	Obligation	-35,200		
RPSTPL-5907(013) 02-1A0000	02/09/200	RPB	Obligation	-64,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-304,000	0
RPSTPL-5907(014) 02-1A0100	02/12/200	RPB	Obligation	-16,000		
On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047, 2121, and 2123 - SB45						
New Road						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-16,000	0
ACRPSTPL-5907(016) 02-1A0300	05/11/200	RPB	Obligation	-104,000		
On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
ACRPSTPL-5907(016) 02-1A0300	09/20/200	RPB	Obligation	104,000		
ACRPSTPL-5907(016) 02-1A0300	09/26/200	RPB	Obligation	-104,000		
ACRPSTPL-5907(016) 02-1A0300	11/28/200	RPB	Obligation	-3,876,000		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Total:	-3,980,000	0
<b>Alturas (5120)</b>						
RPSTPL-5120(001) 02-1A0400	06/28/199	RPB	Obligation	-54,777		
on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
RPSTPL-5120(001) 02-1A0400	05/16/200	RPB	Obligation	-7,082		
RPSTPL-5120(001) 02-1A0400	07/17/200	RPB	Obligation	-1,281,029		
RPSTPL-5120(001) 02-1A0400	06/05/200	RPB	Obligation	-305,428		
RPSTPL-5120(001) 02-1A0400	05/20/200	RPB	Obligation	55,154	55,154	
RPSTPL-5120(001) 02-1A0400	06/25/200	RPB	Obligation	-55,154	-55,154	
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Total:	-1,648,316	0
RPSTPL-5120(003) 02-454934	05/07/200	RPB	Obligation	-119,515		
on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East						
Road Reconstruction project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE				Total:	-119,515	0

Note: All negative values are a liability against balances.

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INVOICES.						
RPSTPL-5120(004)	05/09/200	RPB	Obligation	-95,612		
02-454944	on 8th St. between East St. and 600' west of West "C" St. Road Rehabilitation project					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-95,612	0	0
<b>Modoc County (5903)</b>						
RPSTPL-5903(021)	05/16/200	RPB	Obligation	-1,859,130		
02-454484	on 11 miles of the southerly portion of CR 91					
RPSTPL-5903(021)	01/06/200	RPB	Obligation	3,640	3,640	
02-454484						
9I, FINAL VOUCHER PAID			Total:	-1,855,489	3,640	0
RPSTPL-5903(022)	05/14/200	RPB	Obligation	-1,659,052		
02-454494	On 8.6 miles of southerly portion of County Road 1					
9I, FINAL VOUCHER PAID			Total:	-1,659,052	0	0
<b>Plumas County (5909)</b>						
RPSTPL-5909(025)	11/16/200	RPB	Obligation	-26,559		
02-1A0600	In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 - PPNO# 2045 - SB45					
RPSTPL-5909(025)	05/22/200	RPB	Obligation	-19,476		
02-1A0600						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-46,035	0	0
<b>Portola (5290)</b>						
RPSTPL-5290(002)	12/14/199	RPB	Obligation	-89,600		
02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project					
RPSTPL-5290(002)	04/16/200	RPB	Obligation	-1,163,840		
02-1A0700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,253,440	0	0
<b>Montague (5180)</b>						
RPSTPL-5180(001)	12/28/199	RPB	Obligation	30,711		
02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction					
RPSTPL-5180(001)	12/30/199	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	02/10/199	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	06/28/199	RPB	Obligation	-21,521		
02-1A1500						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Montague (5180)</b>						
RPSTPL-5180(001) 02-1A1500	11/06/200	RPB	Obligation	-551,541		
RPSTPL-5180(001) 02-1A1500	03/28/200	RPB	Obligation	150,667		
9I, FINAL VOUCHER PAID			Total:	-453,105	0	0
<b>Siskiyou County (5902)</b>						
RPSTPL-5902(024) 02-1A1600	07/17/200	RPB	Obligation	-8,853		
Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45						
Roadway Reconstruction & Widening						
RPSTPL-5902(024) 02-1A1600	09/06/200	RPB	Obligation	-3,357,942		
9I, FINAL VOUCHER PAID			Total:	-3,366,795	0	0
RPSTPL-5902(032) 02-454264	05/19/200	RPB	Obligation	-3,357,000		
Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Route 97 (East Project) - PPNO 2031A - SB45						
Road Rehabilitation project						
9I, FINAL VOUCHER PAID			Total:	-3,357,000	0	0
<b>Tehama County (5908)</b>						
RPSTPL-5908(049) 02-454644	03/15/200	RPB	Obligation	-22,126		
Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO 2162						
Realignment project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,126	0	0
<b>Trinity County (5905)</b>						
RPSTPL-5905(036) 02-454184	05/10/200	RPB	Obligation	-221,325		
in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45						
New Road project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-221,325	0	0
RPSTPL-5905(037) 02-454194	05/10/200	RPB	Obligation	-663,975		
in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of Weaverville - PPNO 2139 - SB45						
New Road						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-663,975	0	0
RPSTPL-5905(038) 02-454204	05/10/200	RPB	Obligation	-97,383		
on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek Bridge #52-67 - PPNO 2140 - SB45						
roadway widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-97,383	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Citrus Heights (5475)</b>						
RPSTPL-5475(001)	06/29/199	RPB	Obligation	-18,000		
03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project						
RPSTPL-5475(001)	09/09/199	RPB	Obligation	-121,286		
03-OL2800						
RPSTPL-5475(001)	02/07/200	RPB	Obligation	-4,598,000		
03-OL2800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-4,737,286	0 0
RPSTPL-5475(008)	07/17/200	RPB	Obligation	-893,267		
03-454084 in Citrus Heights at various locations Road Rehabilitation project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-893,267	0 0
<b>Davis (5238)</b>						
RPSTPL-5238(026)	12/18/200	RPB	Obligation	-1,182,760		
03-0C1000 in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure						
RPSTPL-5238(026)	01/03/200	RPB	Obligation	760		
03-0C1000						
9I, FINAL VOUCHER PAID				Total:	-1,182,000	0 0
<b>Folsom (5288)</b>						
RPSTPL-5288(014)	11/20/200	RPB	Obligation	-796,770		
03-0L0324 City of Folsom LRT Route Refinement						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-796,770	0 0
<b>Sacramento County (5924)</b>						
RPSTPL-5924(054)	10/22/199	RPB	Obligation	-162,895		
03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation						
RPSTPL-5924(054)	07/05/200	RPB	Obligation	-374,482		
03-0L2500						
RPSTPL-5924(054)	01/14/200	RPB	Obligation	-3,835,119	-3,835,119	
03-0L2500						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-4,372,496	-3,835,119 0
RPSTPL-5924(059)	12/10/200	RPB	Obligation	-1,770,600		
03-0L0234 on Hazel Avenue between Gold Country Blvd. and Madison Avenue Roadway Widening and signalization						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,770,600	0 0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento County (5924)</b>						
RPSTPL-5924(069)	01/18/200	RPB	Obligation	-4,356,561		
03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-4,356,561	0	0
RPSTPL-5924(092)	06/13/200	RPB	Obligation	-115,089		
03-454074 in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd between Folsom Blvd and the Mather Commerce Center Landscape						
RPSTPL-5924(092)	07/03/200	RPB	Obligation	-53,118		
03-454074						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-168,207	0	0
RPSTPL-5924(113)	10/29/200	RPB	Obligation	-885,300		
03-928432 On Elverta Rd. from Rio Linda Blvd. to Watt Ave Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-885,300	0	0
<b>Sacramento (5002)</b>						
RPSTPL-5002(081)	05/16/200	RPB	Obligation	-531,180		
03-0L0014 Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento Transit Related - Other						
RPSTPL-5002(081)	09/20/200	RPB	Obligation	531,180		
03-0L0014						
RPSTPL-5002(081)	11/20/200	RPB	Obligation	-3,362,369		
03-0L0014						
RPSTPL-5002(081)	03/26/200	RPB	Obligation	-391,302		
03-0L0014						
RPSTPL-5002(081)	05/21/200	RPB	Obligation	-1		
03-0L0014						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-3,753,672	0	0
RPSTPL-5002(083)	05/21/200	RPB	Obligation	-66,334		
03-0L0074 Sacramento - 65th Street from Elder Creek Road to Lemon Hill Avenue and 63rd Street from Elder Creek Rd to Morrison Creek Bridge - add sidewalk Road Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-66,334	0	0
RPSTPL-5002(088)	08/28/200	RPB	Obligation	-101,809		
03-0L0354 City of Sacramento on 65th St. between Lemmon Hill and Fruitridge Pedestrian and Bike Path						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-101,809	0	0

## Woodland (5046)

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Woodland (5046)</b>						
RPSTPL-5046(024)	07/19/200	RPB	Obligation	-955,238		
RPSTPL-5046(024)	11/08/200	RPB	Obligation	-236,967	-236,967	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,192,205	-236,967
<b>Yolo County (5922)</b>						
STPL-5922(035)	06/17/200	RPB	Obligation	-880,873		
03-453334 on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO 1L49 - SB45 Roadway Widening project						
STPL-5922(035)	06/29/200	RPB	Obligation	-473,613	-473,613	
03-453334						
STPL-5922(035)	06/29/200	RPB	Obligation	-88,087	-88,087	
03-453334						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,442,573	-561,700
RPSTPL-5922(046)	11/02/200	RPB	Obligation	-26,599		
03-454124 in Yolo County at various locations (8 total) Road Rehabilitation project						
RPSTPL-5922(046)	03/09/200	RPB	Obligation	-17,666		
03-454124						
RPSTPL-5922(046)	06/22/200	RPB	Obligation	-2,608,092		
03-454124						
9I, FINAL VOUCHER PAID				Total:	-2,652,357	0
<b>Yuba County (5916)</b>						
RPSTPL-5916(037)	05/14/200	RPB	Obligation	-46,035		
03-453724 Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation						
RPSTPL-5916(037)	06/21/200	RPB	Obligation	-1,158,857		
03-453724						
RPSTPL-5916(037)	08/13/200	RPB	Obligation	-265,590		
03-453724						
RPSTPL-5916(037)	05/20/200	RPB	Obligation	17,800	17,800	
03-453724						
9I, FINAL VOUCHER PAID				Total:	-1,452,681	17,800
RPSTPL-5916(043)	07/28/200	RPB	Obligation	-40,723		
03-0L0184 In the city of Loma Rica - from Road 276 to Scott Grant Road along Loma Rica Road						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-40,723	0
RPSTPL-5916(044)	07/26/200	RPB	Obligation	-35,412		
03-0L0194 South East Yuba County - from Jasper Lane to Camp Far West Road along Spenceville Road - roadway rehab						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-35,412	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Yuba County (5916)</b>						
RPSTPL-5916(045)	07/28/200	RPB	Obligation	-35,412		
03-0L0224 In city of Linda - from Shad Road to Griffith Ave along North Beale Road						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,412	0	0
<b>Butte County Association of Governments (6092)</b>						
RPSTPL-6092(014)	01/17/200	RPB	Obligation	-1,409,397		
03-3A0400 In Chico on Route 99 between Route 32 and East First Avenue. Realignment project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,409,397	0	0
RPSTPL-6092(015)	01/12/200	RPB	Obligation	-169,977		
03-3A2700 In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening						
RPSTPL-6092(015)	12/25/200	RPB	Obligation	-194,766		
03-3A2700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-364,743	0	0
RPSTPL-6092(018)	08/28/200	RPB	Obligation	-885,300		
03-0L0124 In Butte County - on Forest Highway 171 (Upper Skyway) between Inskip and Butte Meadows - Widen and reconstruct existing roadway (APDE) Widen and reconstruct existing roadway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-885,300	0	0
<b>Butte County (5912)</b>						
RPSTPL-5912(042)	02/28/200	RPB	Obligation	-354,120		
03-453714 Near Paradise, on the Skyway from Pentz Road to South Park Drive Roadway Widening						
RPSTPL-5912(042)	05/22/200	RPB	Obligation	-88,530		
03-453714						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-442,650	0	0
RPSTPL-5912(051)	06/28/200	RPB	Obligation	-44,265		
03-454234 Chico - Skyway from city limits to 6.25 miles east - roadway rehabilitation Road Rehabilitation						
RPSTPL-5912(051)	04/18/200	RPB	Obligation	-1,444,809		
03-454234						
9I, FINAL VOUCHER PAID			Total:	-1,489,074	0	0
RPSTPL-5912(052)	07/02/200	RPB	Obligation	-88,530		
03-454244 in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-88,530	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Butte County (5912)</b>						
RPSTPL-5912(053)	12/05/200	RPB	Obligation	-19,470	-19,470	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-19,470	-19,470	0
<b>03-0L0584</b> Near Mountain House - Forest Highway 119 from Lake Madrone to 1.7 miles NE of Mountain House - widen and reconstruct 8.6 miles of roadway Reconstruction project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-442,650	0	0
<b>Chico (5037)</b>						
RPSTPL-5037(012)	04/17/200	RPB	Obligation	-1,593,540		
03-0L0434 Chico - on East Avenue between Ceanothus Avenue and west limits of Eldwell Vista Subdivision - widen roadway, install storm drains, upgrade Road Reconstuction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,593,540	0	0
<b>Paradise (5425)</b>						
RPSTPL-5425(012)	06/04/200	RPB	Obligation	-53,118		
03-0L0044 Bille Road west of Skyway to Cliff Drive Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-53,118	0	0
<b>03-0L0054</b> Buschmann Road from Foster Road to Skyway Road Extension Study						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-70,824	0	0
<b>Sierra County (5913)</b>						
RPSTPL-5913(018)	03/15/200	RPB	Obligation	-97,383		
03-453804 in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-97,383	0	0
<b>Placerville (5015)</b>						
RPSTPL-5015(006)	04/28/200	RPB	Obligation	-951,697	-951,697	
03-454334 Western Placerville Interchanges on US 50 from Missouri Flat Road to West Placerville Undercrossing Roadway/Interchange Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-951,697	-951,697	0
<b>Loomis (5442)</b>						
RPSTPL-5442(001)	04/26/199	RPB	Obligation	-66,397		
03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot						

Note: All negative values are a liability against balances.



# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Loomis (5442)</b>						
RPSTPL-5442(001) 03-R740SA	06/04/199	RPB	Obligation	-96,498		
RPSTPL-5442(001) 03-R740SA	06/28/199	RPB	Obligation	96,498		
RPSTPL-5442(001) 03-R740SA	04/10/200	RPB	Obligation	-22,133		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-88,530	0
<b>Placer County Transportation Planning Agency (6158)</b>						
RPSTPL-6158(020) 03-0L0114	08/07/200	RPB	Obligation	-4,160,910		
Placer/Sutter/Sacramento Counties - Corridor from Lincoln/Roseville area to Sac Int'l Airport - construct roadway (APDE)						
New Road						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-4,160,910	0
<b>Rocklin (5095)</b>						
RPSTPL-5095(003) 03-454054	06/18/200	RPB	Obligation	-389,532		
in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-389,532	0
<b>Alameda County Congestion Management Agency (6273)</b>						
RPSTPL-6273(020) 04-072274	02/28/200	RPB	Obligation	-1,328,000		
Along San Pablo Ave. in the I-80 Corridor. Smart Corridor Construction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,328,000	0
<b>Alameda County (5933)</b>						
RPSTPL-5933(055) 04-071984	03/06/200	RPB	Obligation	-443,000		
Fruitvale Bridge (33C-0147) in the City seismic retrofit design of						
RPSTPL-5933(055) 04-071984	06/05/200	RPB	Obligation	-420,517		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-863,517	0
RPSTPL-5933(071) 04-073134	06/05/200	RPB	Obligation	-442,650		
Near Castro Valley - Crow Canyon Road from Route 580 northerly to the Contra Costa County Line near San Ramon - safety improvements (APDE)						
Upgrade shoulders & alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-442,650	0
<b>Alameda (5014)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Alameda (5014)</b>						
RPSTPL-5014(016)	11/28/200	RPB	Obligation	-478,396		
04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat						
9I, FINAL VOUCHER PAID			Total:	-478,396	0	0
<b>Albany (5178)</b>						
RPSTPL-5178(004)	02/29/200	RPB	Obligation	-221,325		
04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp						
RPSTPL-5178(004)	04/11/200	RPB	Obligation	-1,991,925		
04-0U5301						
RPSTPL-5178(004)	11/06/200	RPB	Obligation	-1,558,128		
04-0U5301						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-3,771,378	0	0
<b>Bay Area Rapid Transit Authority (6000)</b>						
RPSTPL-6000(014)	06/14/200	RPB	Obligation	-11,508,900		
04-0U8601 Throughout Alameda County. Seismic Retrofit-BART Aerial Structures						
RPSTPL-6000(014)	08/28/200	RPB	Obligation	3,841,782		
04-0U8601						
RPSTPL-6000(014)	12/25/200	RPB	Obligation	-5,081,627		
04-0U8601						
RPSTPL-6000(014)	06/15/200	RPB	Obligation	-1,682,070	-1,682,070	
04-0U8601						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-14,430,815	-1,682,070	0
RPSTPL-6000(016)	06/14/200	RPB	Obligation	-3,806,789		
04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study						
RPSTPL-6000(016)	06/28/200	RPB	Obligation	331,020		
04-072574						
RPSTPL-6000(016)	08/27/200	RPB	Obligation	-8,387,248		
04-072574						
RPSTPL-6000(016)	08/28/200	RPB	Obligation	331,020		
04-072574						
RPSTPL-6000(016)	12/25/200	RPB	Obligation	4,465,107		
04-072574						
RPSTPL-6000(016)	12/28/200	RPB	Obligation	331,020		
04-072574						
RPSTPL-6000(016)	06/15/200	RPB	Obligation	2,249,532	2,249,532	
04-072574						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-4,486,338	2,249,532	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Berkeley (5057)</b>						
RPSTPL-5057(018) 04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project	04/17/200	RPB	Obligation	-1,682,070		
RPSTPL-5057(018) 04-0U6301	01/17/200	RPB	Obligation	584,166		
9I, FINAL VOUCHER PAID			Total:	-1,097,903	0	0
RPSTPL-5057(022) 04-181504 in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to University Avenue interchanges. Bicycle/Pedestrian Path	04/26/200	RPB	Obligation	-325,790		
RPSTPL-5057(022) 04-181504	04/28/200	RPB	Obligation	325,790		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
<b>Dublin (5432)</b>						
RPSTPL-5432(006) 04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project	02/29/200	RPB	Obligation	-127,000		
RPSTPL-5432(006) 04-0U0601	01/03/200	RPB	Obligation	-431,141		
RPSTPL-5432(006) 04-0U0601	01/19/200	RPB	Obligation	-2,185,805		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,743,946	0	0
RPSTPL-5432(011) 04-072714 I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road Road Reconstruction	12/12/200	RPB	Obligation	-4,303,000		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-4,303,000	0	0
<b>El Cerrito (5239)</b>						
RPSTPL-5239(004) 04-071714 City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station Construct Bicycle Garage	04/28/200	RPB	Obligation	-70,824		
RPSTPL-5239(004) 04-071714	04/28/200	RPB	Obligation	70,824		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	0	0	0
<b>Fairfield (5132)</b>						
RPSTPL-5132(013) 04-073184 North Texas Street -Travis Blvd. to Air Base Parkway Asphalt Concrete Overlay	08/30/200	RPB	Obligation	-354,000		
RPSTPL-5132(013) 04-073184	06/05/200	RPB	Obligation	-320,478		
7D, AUDIT SCHEDULED.			Total:	-674,478	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fremont (5322)</b>						
RPSTPL-5322(024)	08/27/200	RPB	Obligation	-2,161,017		
04-072634	Various locations in Fremont Pavement Overlay/Rehabilitation					
9I, FINAL VOUCHER PAID			Total:	-2,161,017	0	0
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
RPSTPL-6003(010)	09/12/200	RPB	Obligation	-23,017,800		
04-072524	south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-23,017,800	0	0
<b>Livermore (5053)</b>						
RPSTPL-5053(009)	09/10/200	RPB	Obligation	-3,541,200		
04-072694	at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,541,200	0	0
<b>Marin County (5927)</b>						
RPSTPL-5927(022)	03/14/200	RPB	Obligation	-354,120		
04-0U2901	along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge					
RPSTPL-5927(022)	09/13/200	RPB	Obligation	-1,416,000		
04-0U2901						
7D, AUDIT SCHEDULED.			Total:	-1,770,120	0	0
RPSTPL-5927(033)	12/02/200	RPB	Obligation	-275,328	-275,328	
04-073614	Manzanita Park & Ride Lot Park & Ride Lot Expansion					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-275,328	-275,328	0
<b>Morgan Hill (5152)</b>						
RPSTPL-5152(002)	06/28/199	RPB	Obligation	-2,290,000		
04-232504	City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C					
9I, FINAL VOUCHER PAID			Total:	-2,290,000	0	0
<b>Oakland (5012)</b>						
RPSTPL-5012(042)	02/29/200	RPB	Obligation	-102,694		
04-0U5701	Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi					
RPSTPL-5012(042)	01/18/200	RPB	Obligation	-1,004,815		
04-0U5701						
RPSTPL-5012(042)	01/31/200	RPB	Obligation	102,694	102,694	
04-0U5701						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,004,815	102,694	0
RPSTPL-5012(053)	07/05/200	RPB	Obligation	-885,300		
04-072584 Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary engineering (Advance Project Development Element - APDE)						
Roadway Widening/Realignment						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-885,300	0	0
Port Of Oakland (6057)						
RPSTPL-6057(005)	10/22/199	RPB	Obligation	-5,975,775		
04-0U0401 Port of Oakland						
Joint Intermodal Terminal						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-5,975,775	0	0
RPSTPL-6057(008)	08/31/200	RPB	Obligation	-1,011,012		
04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport station - planning under PA&ED						
E&P work for Transit System Guideway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,011,012	0	0
RPSTPL-6057(010)	09/05/200	RPB	Obligation	-500,000		
04-073094 Intersection of Doolittle Drive & Langley Street						
Traffic signals/Road widening						
RPSTPL-6057(010)	06/13/200	RPB	Obligation	-885,300		
04-073094						
RPSTPL-6057(010)	03/20/200	RPB	Obligation	500,000		
04-073094						
7G, SENT TO FEDERAL AID UNIT.						
			Total:	-885,300	0	0
San Francisco County (5934)						
RPSTPL-5934(113)	06/19/200	RPB	Obligation	-177,060		
04-073034 3rd Street Corridor from King St. to Bayshore Blvd - addition of loop detectors, cameras and changeable message signs						
Develop and install an Integrated Trans. Management						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-177,060	0	0
Santa Clara County (5937)						
RPSTPL-5937(059)	01/19/200	RPB	Obligation	-1,151,000		
04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226						
Design, R/W w/widening of 6 to 8 lanes						
RPSTPL-5937(059)	06/23/200	RPB	Obligation	110	110	
04-0U4501						
9I, FINAL VOUCHER PAID						
			Total:	-1,150,890	110	0
Solano Transportation Authority (6249)						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Solano Transportation Authority (6249)</b>						
RPSTPL-6249(002)	05/28/199	RPB	Obligation	-1,227,025		
04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION					
RPSTPL-6249(002)	06/14/199	RPB	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	RPB	Obligation	1,227,025		
04-072084						
9I, FINAL VOUCHER PAID			Total:	-1,227,025	0	0
RPSTPL-6249(004)	04/27/199	RPB	Obligation	-630,000		
04-0T2101	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy					
RPSTPL-6249(004)	04/30/199	RPB	Obligation	72,261		
04-0T2101						
RPSTPL-6249(004)	09/11/200	RPB	Obligation	-213,357		
04-0T2101						
RPSTPL-6249(004)	08/31/200	RPB	Obligation	-221,325		
04-0T2101						
RPSTPL-6249(004)	06/26/200	RPB	Obligation	-177,060		
04-0T2101						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,169,481	0	0
<b>Carpinteria (5397)</b>						
RPSTPL-5397(003)	01/28/200	RPB	Obligation	-74,365		
05-142764	ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT DR TO END OF THE CARPINTERIA AVE OFF-RAMP Bicycle Related - Other					
RPSTPL-5397(003)	11/17/200	RPB	Obligation	-93,842		
05-142764						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-168,207	0	0
<b>Goleta (5481)</b>						
RPSTPL-5481(001)	10/17/200	RPB	Obligation	-132,795		
05-4A1414	City of Goleta- Fowler Road Extension Construct new intersection & extend roadway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-132,795	0	0
RPSTPL-5481(002)	10/17/200	RPB	Obligation	-1,327,950		
05-4A1424	Goleta, Rte. 217/Ekwill and Fowler Road					
RPSTPL-5481(002)	06/15/200	RPB	Obligation	1,327,950	1,327,950	
05-4A1424						
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	1,327,950	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Barbara County (5951)</b>						
RPSTPL-5951(063)	11/10/199	RPB	Obligation	-369,170		
05-142804	Fowler Rd: Fairview Ave to SR 217 Extend Roadway					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-369,170	0	0
RPSTPL-5951(064)	11/10/199	RPB	Obligation	-462,126		
05-142814	Goleta, on Ekwil St: Fairview Ave to SR 217					
9I, FINAL VOUCHER PAID			Total:	-462,126	0	0
RPSTPL-5951(067)	07/10/200	RPB	Obligation	-154,042		
05-4A0254	Near Montecito - N. Jameson Ln: Olive Mill Rd to Sheffield Dr. HBRRP funded replacement of 51C0197, 51C0198, 51C0238. (067) is for constru Roadway Widening for Class II bike lanes					
RPSTPL-5951(067)	12/05/200	RPB	Obligation	-1,691,808	-1,691,808	
05-4A0254						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,845,850	-1,691,808	0
<b>Santa Barbara (5007)</b>						
RPSTPL-5007(017)	03/03/200	RPB	Obligation	-130,139		
05-48870K	State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization					
RPSTPL-5007(017)	04/30/200	RPB	Obligation	-975,600		
05-48870K						
RPSTPL-5007(017)	08/11/200	RPB	Obligation	-8,853	-8,853	
05-48870K						
7D, AUDIT SCHEDULED.			Total:	-1,114,592	-8,853	0
<b>Grover Beach (5359)</b>						
RPSTPL-5359(011)	11/21/200	RPB	Obligation	-255,851		
05-4A0654	Oak Park Blvd: Atlantic City Ave to city limits & Ramona Ave to Brighton Ave Oak Park Roadway Widening					
RPSTPL-5359(011)	08/28/200	RPB	Obligation	-1,124,330		
05-4A0654						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,380,181	0	0
<b>Morro Bay (5391)</b>						
RPSTPL-5391(010)	08/29/200	RPB	Obligation	-75,250		
05-4A1164	At the waterfront embarcadero near Morro Rock Construct ped boardwalk & bike/ped path					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-75,250	0	0
<b>San Luis Obispo County (5949)</b>						
RPSTPL-5949(072)	07/03/200	RPB	Obligation	-88,530		
05-47450K	Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 (Advance Project Development Element, APDE)					

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Luis Obispo County (5949)</b>						
RPSTPL-5949(072)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-88,530	0
						0
RPSTPL-5949(073)	06/18/200	RPB	Obligation	-70,824		
05-4A0824 Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Arroyo Grande Creek and realignment to single inter						
Realignment & New Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-70,824	0
						0
RPSTPL-5949(081)	10/25/200	RPB	Obligation	-309,855		
05-0C670K Halcyon Road - Phase II						
Operational and Safety Improvement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-309,855	0
						0
RPSTPL-5949(086)	09/06/200	RPB	Obligation	-26,559		
05-4A1404 Tank Farm Rd. between Broad St. and the west side of Santa Fe in San Luis Obispo- replace box culvert bridge, widen portion of road for bike						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-26,559	0
						0
RPSTPL-5949(091)	02/11/200	RPB	Obligation	-110,662		
05-4A1554 City of SLO to Avila Beach, Bob Jones Bike Path						
Bicycle Related - Other						
RPSTPL-5949(091)	06/21/200	RPB	Obligation	110,662	110,662	
05-4A1554						
1B, CANCELLED - PROJECT REVIEWED.				Total:	0	110,662
						0
<b>Monterey County (5944)</b>						
RPSTPL-5944(060)						
05-4A0974 Blanco Rd between Salinas City Limits to Reservation Rd						
Asphalt Concrete Overlay						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Total:	-2,173,410	0
						0
RPSTPL-5944(066)	11/07/200	RPB	Obligation	-100,039		
05-4A1394 N/o Prunedale-Hall Rd: .5 mi w/o Elkhorn Rd to San Miguel Cyn Rd						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-100,039	0
						0
<b>Monterey (5086)</b>						
RPSTPL-5086(023)						
05-4A0924 Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68						
Junction - widen from 2-lanes to 4-lanes (APDE)						
Roadway Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE				Total:	-354,120	0
						0

Note: All negative values are a liability against balances.



# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
<b>Santa Cruz County (5936)</b>						
RPSTPL-5936(041)	06/05/200	RPB	Obligation	-3,893,549		
05-49000K Capitola Road from Santa Cruz city limits to Capitola city limits. Road Improvement & Widening						
7G, SENT TO FEDERAL AID UNIT.			Total:	-3,893,549	0	0
RPSTPL-5936(055)	01/25/200	RPB	Obligation	-30,985		
05-4A0604 In Santa Cruz County on Amesti Road near Corralitos Road Road Reconstruction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-30,985	0	0
<b>Santa Cruz (5025)</b>						
RPSTPL-5025(017)	01/20/199	RPB	Obligation	-1,859,130		
05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISTION FOR MULTIMODAL STATION						
9I, FINAL VOUCHER PAID			Total:	-1,859,130	0	0
RPSTPL-5025(021)	02/28/200	RPB	Obligation	-309,855		
05-142794 River St from Josephine St. to Water St. Roadway Improvements						
RPSTPL-5025(021)	04/16/200	RPB	Obligation	-1,859,130		
05-142794						
RPSTPL-5025(021)	05/11/200	RPB	Obligation	-531,180		
05-142794						
7G, SENT TO FEDERAL AID UNIT.			Total:	-2,700,165	0	0
RPSTPL-5025(023)	01/25/200	RPB	Obligation	-123,942		
05-4A0464 City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-123,942	0	0
<b>Bakersfield (5109)</b>						
RPSTPL-5109(072)	07/24/200	RPB	Obligation	-2,390,310		
06-4C1534 in the City of Bakersfield from Stockdale Highway to Mohawk Road - Westside Parkway Construct 4 and 6 lane new facility on 8-lane right						
RPSTPL-5109(072)	07/28/200	RPB	Obligation	-16,997,760		
06-4C1534						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-19,388,070	0	0
<b>Kern County (5950)</b>						
RPSTPL-5950(207)	05/08/200	RPB	Obligation	-165,000		
06-4C1614 In City of Bakersfield, on 7th Standard Road from State Route 99 to Wings Way. widen road from 2 to 4 lanes						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-165,000	0	0
<b>Ridgecrest (5385)</b>						
RPSTPL-5385(028)	01/29/200	RPB	Obligation	-885,300		
09-108894 on West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard roadway widening and reconstruction						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-885,300	0	0
<b>Wasco (5287)</b>						
STPL-5287(008)	10/28/199	RPB	Obligation	-20,538		
06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. Road Reconstruction						
STPL-5287(008)	10/28/199	RPB	Obligation	20,538		
06-4C0064						
9I, FINAL VOUCHER PAID			Total:	0	0	0
<b>Farmersville (5368)</b>						
RPSTPL-5368(003)	05/30/200	RPB	Obligation	-22,132		
06-4C1164 on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,132	0	0
RPSTPL-5368(004)	01/03/200	RPB	Obligation	-7,082		
06-4C1234 on Farmersville Boulevard from Visalia Road to Citrus. AC Overlay/Road Rehabilitation						
RPSTPL-5368(004)	06/12/200	RPB	Obligation	-140,762		
06-4C1234						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-147,844	0	0
<b>Porterville (5122)</b>						
RPSTPL-5122(035)	05/21/200	RPB	Obligation	-61,085		
06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to State Route 65. AC Overlay/Roadway Rehabilitation						
RPSTPL-5122(035)	06/04/200	RPB	Obligation	-663,089		
06-4C1124						
RPSTPL-5122(035)	06/16/200	RPB	Obligation	168,534	168,534	
06-4C1124						
9I, FINAL VOUCHER PAID			Total:	-555,639	168,534	0
RPSTPL-5122(039)	08/28/200	RPB	Obligation	-4,426		
06-4C1574 on Henderson Avenue from Jaye Street to San Joaquin Valley Railroad Crossing west of Main Street. Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,426	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tulare County (5946)</b>						
RPSTPL-5946(021)	07/12/199	RPB	Obligation	-1,759,976		
06-4A0500 STIP PPNO #06-6L11 - on Road 80 from Goshen Avenue to El Monte Avenue Widen roadway from two lanes to four lanes - E&P /						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-1,759,976	0	0
RPSTPL-5946(026)	01/12/200	RPB	Obligation	-390,417		
06-4C0604 STIP PPNO #06-0101; Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue. Widen Roadway from two lanes to four lanes - E&P /						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-390,417	0	0
RPSTPL-5946(029)	11/13/200	RPB	Obligation	-973,830		
06-4C0614 on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue). widen from two lanes to four lanes						
RPSTPL-5946(029)	01/10/200	RPB	Obligation	-619,710		
06-4C0614						
RPSTPL-5946(029)	12/05/200	RPB	Obligation	-221,325		
06-4C0614						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total:				-1,814,865	0	0
RPSTPL-5946(043)	08/28/200	RPB	Obligation	-708,240		
06-4C1564 on Caldwell Avenue (Avenue 280) from Santa Fe Avenue to Orange Avenue. Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-708,240	0	0
RPSTPL-5946(047)	08/28/200	RPB	Obligation	-74,365		
06-4C1594 on Scranton Ave (Avenue 136) from State Route 65 to Indiana St (Road 240) and Indiana St from Scranton Ave to Gibbons Ave (Avenue 138).						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				-74,365	0	0
<b>Tulare (5072)</b>						
RPSTPL-5072(019)	04/28/200	RPB	Obligation	-804,737		
06-4C1484 in the City of Tulare on various streets and roads on the federal-aid system. AC Overlay/Rehabilitation						
9I, FINAL VOUCHER PAID						
Total:				-804,737	0	0
<b>Visalia (5044)</b>						
RPSTPL-5044(016)	09/28/199	RPB	Obligation	-73,900		
RPSTPL-5044(016)	10/26/199	RPB	Obligation	73,900		
1B, CANCELLED - PROJECT REVIEWED.						
Total:				0	0	0
RPSTPL-5044(017)	09/28/199	RPB	Obligation	-40,500		
RPSTPL-5044(017)	10/26/199	RPB	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).						
Total:				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Visalia (5044)</b>						
RPSTPL-5044(025) 06-4C1224	08/06/200	RPB	Obligation	-8,853		
on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Akers Street and Chinowth Street.						
Asphalt Concrete Overlay						
RPSTPL-5044(025) 06-4C1224	04/02/200	RPB	Obligation	-44,265		
RPSTPL-5044(025) 06-4C1224	06/13/200	RPB	Obligation	-973,830		
RPSTPL-5044(025) 06-4C1224	04/23/200	RPB	Obligation	21,792	21,792	
9I, FINAL VOUCHER PAID			Total:	-1,005,156	21,792	0
RPSTPL-5044(027) 06-4C1214	06/12/200	RPB	Obligation	-53,118		
on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-53,118	0	0
RPSTPL-5044(034) 06-4C1634	11/14/200	RPB	Obligation	-8,853		
on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) Giddings St; (7) Tulare Ave & (8) Conyer St.						
AC Overlay/Roadway Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,853	0	0
<b>Woodlake (5284)</b>						
RPSTPL-5284(003) 06-4C1494	04/26/200	RPB	Obligation	-17,706		
on Lakeview Avenue from Cypress Street to Valencia Blvd (State Route 245).						
AC Overlay/Road Rehabilitation						
RPSTPL-5284(003) 06-4C1494	06/25/200	RPB	Obligation	-106,235		
9I, FINAL VOUCHER PAID			Total:	-123,941	0	0
<b>Hanford (5091)</b>						
RPSTPL-5091(019) 06-4C0534	01/03/200	RPB	Obligation	-53,118		
on Grangeville Boulevard from 10th Avenue to State Route 43.						
Roadway Widening Project						
RPSTPL-5091(019) 06-4C0534	03/23/200	RPB	Obligation	-57,544		
RPSTPL-5091(019) 06-4C0534	01/28/200	RPB	Obligation	-597,577	-597,577	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-708,239	-597,577	0
RPSTPL-5091(021) 06-4C0774	12/28/200	RPB	Obligation	-827,755		
on 10th Ave from State Route 198 to 9th St (Phase I); from 9th St to Cameron St (Phase II) & fm Cameron St to Grangeville Blvd (Phase III).						
widen roadway						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Hanford (5091)</b>						
RPSTPL-5091(021) 06-4C0774	06/18/200	RPB	Obligation	-1,000,389		
RPSTPL-5091(021) 06-4C0774	06/04/200	RPB	Obligation	-827,756		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-2,655,900	0
<b>Kings County (5945)</b>						
RPSTPL-5945(046) 06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening	11/10/199	RPB	Obligation	-3,590,000		
RPSTPL-5945(046) 06-4A0000	11/22/199	RPB	Obligation	1,795,000		
9I, FINAL VOUCHER PAID				Total:	-1,795,000	0
<b>Agoura Hills (5435)</b>						
RPSTPL-5435(008) 07-4U2524 Agoura Hills - on three main regional corridors: Kanan Road, Thousand Oaks and Reyes Adobe Road - signal synchronization Install central traffic signal system, wireless int	09/04/200	RPB	Obligation	-54,003		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-54,003	0
<b>Burbank (5200)</b>						
RPSTPL-5200(012) 07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 offramp at Burbank Blvd for Realignment & Widening	09/13/200	RPB	Obligation	-5,133,855		
RPSTPL-5200(012) 07-4U1724	11/07/200	RPB	Obligation	2,035,305		
RPSTPL-5200(012) 07-4U1724	07/25/200	RPB	Obligation	1,064,865		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Total:	-2,033,684	0
RPSTPL-5200(019) 07-4U3184 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 offramp at Burbank Blvd - realignment and wide Burbank Bl./Victory Bl. Int. Realignment - Phase II	07/17/200	RPB	Obligation	-4,104,250	-4,104,250	
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-4,104,250	0
<b>Downey (5334)</b>						
RPSTPL-5334(011) 07-4U2184 Downey - Firestone Boulevard - signal interconnect Interconnect Signals	06/18/200	RPB	Obligation	-119,515		
RPSTPL-5334(011) 07-4U2184	01/15/200	RPB	Obligation	-790,572		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-910,087	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
RPSTPL-5334(012) 07-4U2194 Downey - Lakewood/Rosemead Boulevard - Signal Interconnect	06/18/200	RPB	Obligation	-267,360		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-267,360	0	0
<b>Glendale (5144)</b>						
RPSTPL-5144(028) 07-4U2494 Route 5 between Sonora Avenue and Allen Street Route 5 interchange modification	08/26/200	RPB	Obligation	-1,883,033		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,883,033	0	0
<b>Lancaster (5419)</b>						
RPHP21L-5419(011) 07-4U1934 City of Lancaster: Avenue "H" Widening at SR-14 Roadway Widening	09/10/200	RPB	Obligation	-728,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-728,000	0	0
RPSTPL-5419(012) 07-4U1944 East side of Sierra Highway from Avenue M to Avenue J Construct Class I Bikeway	05/21/200	RPB	Obligation	-1,291,000		
RPSTPL-5419(012) 07-4U1944	06/05/200	RPB	Obligation	148,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,143,000	0	0
RPSTPL-5419(013) 07-4U1994 Avenue G from 25th Street West to 50th Street West Roadway widening & other improvements	01/16/200	RPB	Obligation	-4,109,562		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,109,562	0	0
<b>Lawndale (5360)</b>						
RPSTPL-5360(002) 07-4U2074 Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - reconfigure travel lanes and intersections Road Reconstruction	09/10/200	RPB	Obligation	-9,192,955		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-9,192,955	0	0
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
RPSTPL-6065(081) 07-4U1954 City of Los Angeles: San Fernando Valley East-West Bike Path Bike Path	08/30/200	RPB	Obligation	-35,408		
RPSTPL-6065(081) 07-4U1954	03/28/200	RPB	Obligation	35,408		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0

## Los Angeles County (5953)

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
RPSTPL-5953(400)	03/18/200	RPB	Obligation	-245,228		
07-4U2644	Long Beach, Lakewood, Hawaiian Gardens - Carson Street between Long Beach Boulevard and Bloomfield Avenue					
	Signal Synchronization					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-245,228	0
						0
STPLEE-5953(411)	10/29/200	RPB	Obligation	-1,612,130		
07-4U2834	On Grand Avenue between Temple Street and Second Street					
	Roadway Realignment and Pedestrian Improvements					
STPLEE-5953(411)	03/14/200	RPB	Obligation	-3,056,870		
07-4U2834						
STPLEE-5953(411)	03/28/200	RPB	Obligation	4,669,000		
07-4U2834						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
						0
<b>Los Angeles (5006)</b>						
RPSTPL-5006(247)	07/23/200	RPB	Obligation	-84,989		
07-4U1984	City of Los Angeles: Elysian Park Avenue/Sunset Boulevard					
	Implement reversible lane					
RPSTPL-5006(247)	01/28/200	RPB	Obligation	-663,975		
07-4U1984						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-748,964	0
						0
RPSTPL-5006(249)	08/30/200	RPB	Obligation	-926,024		
07-4U2064	Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Center, Downtown Library					
	Pedestrian Improvements					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-926,024	0
						0
RPSTPL-5006(252)	05/22/200	RPB	Obligation	-1,004,816		
07-4U2124	Northeast Community Linkages-Phase 2, along the Los Angeles to Pasadena Blue Line Corridor					
	Pedestrian safety improvements					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,004,816	0
						0
RPSTPL-5006(253)	03/25/200	RPB	Obligation	-87,645		
07-4U2204	Los Angeles - Los Angeles Street between Alameda Street and Arcadia Street, vicinity of Union Station - realignment					
	Realignment					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-87,645	0
						0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles (5006)</b>						
RPSTPL-5006(254)	09/14/200	RPB	Obligation	-342,611		
07-4U2244	Northeastern area of Los Angeles - 59 intersections - Automated Traffic Surveillance and Control (ATSAC) system Install ATSAC System					
RPSTPL-5006(254)	09/20/200	RPB	Obligation	342,611		
07-4U2244						
RPSTPL-5006(254)	11/28/200	RPB	Obligation	-342,611		
07-4U2244						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-342,611	0	0
RPSTPL-5006(281)	08/08/200	RPB	Obligation	-138,107		
07-4U2274	Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening					
RPSTPL-5006(281)	09/20/200	RPB	Obligation	138,107		
07-4U2274						
RPSTPL-5006(281)	11/28/200	RPB	Obligation	-425,829		
07-4U2274						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-425,829	0	0
RPSTPL-5006(291)	03/26/200	RPB	Obligation	-3,250,000		
07-4U2294	In the Playa Vista area on Jefferson Boulevard and Centinela Avenue (Playa Vista Area Congestion Improvement Project) Local Road Improvements					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,250,000	0	0
RPSTPL-5006(295)	07/18/200	RPB	Obligation	-122,171		
07-4U2304	West Los Angeles - Overland Avenue Bridge over Interstate 10 Widen Overcrossing					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-122,171	0	0
RPSTPL-5006(323)	12/17/200	RPB	Obligation	-1,128,000	-1,128,000	
07-4U2604	Downtown to East Los Angeles - Boyle Heights, Aliso Village Pedestrian Walkway					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,128,000	-1,128,000	0
RPSTPL-5006(324)	12/25/200	RPB	Obligation	-777,294		
07-4U2614	Los Angeles, Chatsworth, Northridge - Mason Ave, Devonshire St, DeSoto St, Winneka Ave, Corbin Ave, Tampa Ave, Doran St - safety improvement Road Reconstruction					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-777,294	0	0

Note: All negative values are a liability against balances.



# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Los Angeles (5006)						
RPSTPL-5006(327)	05/17/200	RPB	Obligation	-251,425		
07-4U2664	City of L.A/San Fernando Valley - northeast corner of the Sepulveda Blvd/Burbank Blvd intersection adjacent to Route 405/Burbank Blvd Interc					
Realignment						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-251,425	0	0
Monterey Park (5231)						
RPSTPL-5231(007)	07/23/200	RPB	Obligation	-88,530		
07-4U2144	Los Angeles County, Monterey Park - North Atlantic Blvd between Newmark Ave and Hellman Ave - widening, channelization (APDE)					
Roadway widening & channelization						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
Palmdale (5378)						
RPSTPL-5378(011)	06/24/200	RPB	Obligation	-5,380,000		
07-4U2444	Avenue S between SR 14 and Desert Lawn Drive					
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-5,380,000	0	0
Pasadena (5064)						
RPSTPL-5064(015)	11/13/200	RPB	Obligation	-193,881		
07-4U2134	Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street					
ITS & traffic control improvements						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-193,881	0	0
RPSTPL-5064(030)	06/28/200	RPB	Obligation	-482,488		
07-4U3114	Arroyo Parkway bounded by Fair Oaks Ave, Colorado Blvd., Marengo Ave, and Glenarm St					
Upgrade Signals (Phase II)						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-482,488	0	0
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(002)	10/28/200	RPB	Obligation	-3,315,448	-3,315,448	
07-4U1534	Ramona Boulevard at the UPRR in the city of El Monte (TEA-21 #1533, Demo #082)					
Grade Separation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,315,448	-3,315,448	0
HP21L-6303(005)	05/28/200	RPB	Obligation	-2,149,300		
07-4U1774	Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082					
HP21L-6303(005)	03/28/200	RPB	Obligation	-18,966,011		
07-4U1774						
HP21L-6303(005)	09/26/200	RPB	Obligation	-1,558,390		
07-4U1774						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-22,673,701	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA	
Santa Clarita (5450)							
RPSTPL-5450(019)	08/08/200	RPB	Obligation	-197,422			
07-4U2004	Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill Drive - connector gap closure, design (APDE)						
New Road							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-197,422	0	0
RPSTPL-5450(020)							
07-4U2014	04/23/200	RPB	Obligation	-262,934			
Santa Clarita - north side of the Santa Clara River from I-5 on west to Discovery Park on the east							
Pedestrian and Bike Path							
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-262,934	0	0
Vernon (5139)							
RPSTPL-5139(009)	09/07/200	RPB	Obligation	-6,158,000			
07-4U2264	Atlantic Boulevard at Bandini Boulevard						
Intersection Improvements							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-6,158,000	0	0
Whittier (5111)							
RPSTPL-5111(020)	11/02/200	RPB	Obligation	-779,000			
07-4U2174	on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street						
Contract Class 1 Bike Path and Walkway							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-779,000	0	0
Ventura County (5952)							
DPM-0030(002)	01/28/200	RPB	Obligation	-1,167,711			
07-4U1914	Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road						
Construct Four-Lane Roadway							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,167,711	0	0
STPL-5952(009)							
07-465184	06/28/200	RPB	Obligation	-3,187,000			
Moorpark Road: Santa Rosa Road to Tierra Rejada Road							
Realign & Construct Roadway							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-3,187,000	0	0
RPSTPL-5952(078)							
07-4U2384	10/22/200	RPB	Obligation	-77,906	-77,906		
Near Oxnard - Intersection of Santa Clara Avenue and Central Avenue							
Intersection Improvements							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-77,906	-77,906	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Ventura County (5952)</b>						
RPMSTPL-5952(081) 07-4U2454 Central Avenue between Camarillo city limits and SR232 Asphalt Concrete Overlay	04/28/200	RPB	Obligation	-145,000		
RPMSTPL-5952(081) 07-4U2454	06/19/200	RPB	Obligation	-385,105		
RPMSTPL-5952(081) 07-4U2454	06/28/200	RPB	Obligation	145,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			-385,105	0	0
RPSTPL-5952(087) 07-4U2904 Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit - resurface, add bike lane Santa Clara-Add Lane & Improve Traff Sig.	04/29/200	RPB	Obligation	-553,313		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			-553,313	0	0
RPMSTPL-5952(088) 07-4U2914 Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit Construct Intersection Improvement	08/28/200	RPB	Obligation	-566,592		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			-566,592	0	0
<b>Montclair (5326)</b>						
RPSTPL-5326(005) 08-412094 City of Montclair at Metrolink Station Construct Passenger Platform	11/03/200	RPB	Obligation	-132,795		
RPSTPL-5326(005) 08-412094	04/28/200	RPB	Obligation	-854,314		
9I, FINAL VOUCHER PAID	Total:			-987,109	0	0
<b>Rancho Cucamonga (5420)</b>						
RPSTPL-5420(006) 08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK	09/09/199	RPB	Obligation	-4,426		
RPSTPL-5420(006) 08-412064	12/06/199	RPB	Obligation	-194,766		
RPSTPL-5420(006) 08-412064	09/13/200	RPB	Obligation	-2,084,872		
RPSTPL-5420(006) 08-412064	05/21/200	RPB	Obligation	492,221	492,221	
9I, FINAL VOUCHER PAID	Total:			-1,791,842	492,221	0
<b>San Bernardino Associated Governments (6053)</b>						
STPCML-6053(045) 08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH	11/28/200	RPB	Obligation	-9,561,240		

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino Associated Governments (6053)</b>						
STPCML-6053(045)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-9,561,240	0	0
STPCML-6053(046) 12/28/200 RPB Obligation -5,134,740						
08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD						
New Road						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total:	-5,134,740	0	0
RPSTPL-6053(047) 06/06/200 RPB Obligation -8,999,960						
08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)						
to construct 6-lanes and 2 HOV lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-8,999,960	0	0
RPSTPL-6053(048) 06/20/200 RPB Obligation -15,492,750						
08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue						
(Segment 3)						
To construct 6-lanes and 2 HOV lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-15,492,750	0	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008) 12/28/199 RPB Obligation 796,770						
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA						
VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008) 12/30/199 RPB Obligation -796,770						
08-472700						
RPSTPL-6164(008) 02/25/200 RPB Obligation -1,841,424						
08-472700						
9I, FINAL VOUCHER PAID						
			Total:	-1,841,424	0	0
<b>Desert Hot Springs (5384)</b>						
RPSTPL-5384(005) 12/10/200 RPB Obligation -9,738						
08-412504 on Pierson Boulevard from Palm Drive to Little Morongo Road						
Road rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-9,738	0	0
<b>Indian Wells (5401)</b>						
RPSTPL-5401(002) 04/08/200 RPB Obligation -6,150,179						
08-412474 on Miles Avenue over the Whitewater River Channel between SR 111 and Elkhorn Trail						
bridge replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-6,150,179	0	0
<b>Palm Springs (5282)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Palm Springs (5282)</b>						
RPSTPL-5282(018)	04/26/200	RPB	Obligation	-6,197		
08-412444	on Gene Autry Trail from Whitewater River Wash to the Interstate 10 interchange bridge and roadway connector widening					
RPSTPL-5282(018)	01/28/200	RPB	Obligation	-92,956	-92,956	
08-412444						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-99,153	-92,956
						0
<b>Rancho Mirage (5412)</b>						
RPSTPL-5412(005)	07/02/200	RPB	Obligation	-895,923		
08-0G0024	Ramon Road from 600 feet east of Da Vall Drive to the east city limits at Los Alamos Road roadway widening and improvements					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-895,923	0
						0
<b>Riverside County Transportation Commission (6054)</b>						
RPSTPL-6054(018)	03/14/200	RPB	Obligation	-973,830		
08-46870G	VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-973,830	0
						0
<b>Inyo County (5948)</b>						
RPSTPL-5948(034)	08/14/200	RPB	Obligation	-74,364		
09-108744	on various streets within the Rolling Green and Knight Manor subdivisions near Big Pine road rehabilitation					
RPSTPL-5948(034)	07/23/200	RPB	Obligation	-810,936		
09-108744						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-885,300	0
						0
<b>Mammoth Lakes (5439)</b>						
RPSTPL-5439(005)	05/19/200	RPB	Obligation	-115,089		
09-1A0801	on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) Improving street,sidewalk,& snow storage					
RPSTPL-5439(005)	08/21/200	RPB	Obligation	-91,186		
09-1A0801						
RPSTPL-5439(005)	12/04/200	RPB	Obligation	-88,530		
09-1A0801						
RPSTPL-5439(005)	07/02/200	RPB	Obligation	-649,810		
09-1A0801						
RPSTPL-5439(005)	01/12/200	RPB	Obligation	-2,263,711		
09-1A0801						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-3,208,326	0
						0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Mammoth Lakes (5439)</b>						
RPSTPL-5439(006)	03/27/200	RPB	Obligation	-44,265		
09-1A0901	on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk					
RPSTPL-5439(006)	06/16/200	RPB	Obligation	-88,530		
09-1A0901						
RPSTPL-5439(006)	06/04/200	RPB	Obligation	-214,241		
09-1A0901						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-347,036	0
RPSTPL-5439(007)	05/31/200	RPB	Obligation	-26,559		
09-1A0701	for park and ride facilities at various locations to construct parking lots					
RPSTPL-5439(007)	07/09/200	RPB	Obligation	-40,723		
09-1A0701						
RPSTPL-5439(007)	08/15/200	RPB	Obligation	-1,026,948		
09-1A0701						
RPSTPL-5439(007)	06/10/200	RPB	Obligation	-610,857		
09-1A0701						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,705,087	0
<b>Mono County (5947)</b>						
RPSTPL-5947(020)	12/05/200	RPB	Obligation	-8,853		
09-108764	on Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake Resort road rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-8,853	0
<b>Lodi (5154)</b>						
STPL-5154(014)	09/28/200	RPB	Obligation	-4,456,780		
10-4A0404	on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project					
STPL-5154(014)	01/28/200	RPB	Obligation	-2,301,780		
10-4A0404						
STPL-5154(014)	01/28/200	RPB	Obligation	-2,155,000		
10-4A0404						
STPL-5154(014)	01/28/200	RPB	Obligation	4,456,780		
10-4A0404						
STPL-5154(014)	01/28/200	RPB	Obligation	4,456,780		
10-4A0404						
STPL-5154(014)	01/28/200	RPB	Obligation	-2,301,780		
10-4A0404						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-2,301,780	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
San Joaquin County (5929)						
RPSTPL-5929(143)	11/14/200	RPB	Obligation	-619,000		
10-4A1964 Near Lodi - on Lower Sacramento Road from Turner Road north on Woodhaven Lane to Chestnut then east on Mokelumne.						
Roadway Widening						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-619,000	0	0
Merced County (5939)						
STPL-5939(031)	04/26/200	RPB	Obligation	-1,371,592		
STPL-5939(031)	05/10/200	RPB	Obligation	1,371,592	1,371,592	
9I, FINAL VOUCHER PAID			Total:	0	1,371,592	0
Oceanside (5079)						
STPL-5079(020)	11/28/200	RPB	Obligation	-992,421		
11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.						
Construct Arterial Roadway						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-992,421	0	0
Irvine (5410)						
RPMSTPL-5410(024)	12/18/200	RPB	Obligation	-640,072		
12-402324 Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue.						
grade separation and roadway widening						
RPMSTPL-5410(024)	05/24/200	RPB	Obligation	-164,665		
12-402324						
RPMSTPL-5410(024)	07/25/200	RPB	Obligation	-500,000		
12-402324						
RPMSTPL-5410(024)	07/28/200	RPB	Obligation	500,000		
12-402324						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-804,737	0	0
RPSTPL-5410(026)						
12-402334 Sand Canyon Avenue from Oak Canyon to Burt Road at the crossing of the Los Angeles to San Diego (LOSSAN) rail line						
Grade separation and street widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-550,656	0	0
Placentia (5269)						
RPSTPL-5269(008)	12/28/200	RPB	Obligation	-3,542,971		
12-402314 Planning and environmental studies for the BNSF railroad corridor within Placentia from West of SR 57 to East of SR 90						
Grade separations						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,542,971	0	0

Note: All negative values are a liability against balances.

# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Alturas (5120)</b>						
RPSTPL-5120(001)	06/28/199	Q25	Obligation	-32,866		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-32,866	0	0
Total Obligation				-395,370,876	-17,568,975	0

Note: All negative values are a liability against balances.



# SB45 Program as of 09/30/2004

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-395,370,876	-17,568,975	0
			Statewide Loans:	0	0	0